

FY 2010
ADDITIONAL EXPENDITURE RESTRICTIONS

10-28-2009

#	DEPT	ITEM	APPROP	CURRENT RESTRICTION	OCTOBER RESTRICTION	NOTES
1	DESE	Salaries/Operating	\$62,550,538	\$114,335	\$873,184	Additional reduction above positions already eliminated.
2	DESE	K-12 Transportation	\$183,603,843	\$0	\$15,806,130	This is the FY10 increase in transportation funding. This revenue source has a shortfall and the limited resources need to be preserved for the classroom/foundation formula.
3	DESE	Character Education	\$774,514	\$0	\$375,000	Provides for funding through the first semester. Lottery proceeds revenues are running short of the budgeted amount. Limited lottery resources need to be preserved for the classroom/foundation formula.
4	DESE	Early Grade Literacy	\$145,000	\$0	\$80,000	Reduce number of teachers trained by SEMO. Lottery revenues are estimated to be below the budgeted amount. Limited lottery resources need to be preserved for the classroom/foundation formula.
5	DESE	Virtual Education	\$4,800,000	\$0	\$2,328,000	Provides for funding through the first semester. Lottery proceeds revenues are running short of the budgeted amount. Limited lottery resources need to be preserved for the classroom/foundation formula.

FY 2010
ADDITIONAL EXPENDITURE RESTRICTIONS

10-28-2009

#	DEPT	ITEM	APPROP	CURRENT RESTRICTION	OCTOBER RESTRICTION	NOTES
6	DHE	Salaries/Operating	\$1,126,622	\$73,446	\$40,150	Additional reduction above positions already eliminated.
7	DHE	UMC Telemedicine	\$815,640	\$0	\$203,910	25% restriction on total funds for the Missouri Telehealth Network (MTN). Limited state resources need to be preserved for core funding to the higher ed institutions.
8	DHE	MORENET	\$12,754,612	\$127,546	\$3,061,107	25% restriction on total funds, including current restriction. Limited state resources need to be preserved for core funding for higher ed institutions.
9	DHE	Hospitals and Clinics	\$19,075,825	\$0	\$3,131,456	25% restriction on general revenue. Limited state resources need to be preserved for core funding for higher ed institutions.
10	DHE	Institute of Mental Health	\$1,655,892	\$0	\$413,973	25% restriction on total funds. Limited state resources need to be preserved for core funding for higher ed institutions.
11	DHE	MO Kidney Program	\$3,765,097	\$15,000	\$926,274	25% restriction on total funds, including current restriction. Limited state resources need to be preserved for core funding for higher ed institutions.

FY 2010
ADDITIONAL EXPENDITURE RESTRICTIONS

10-28-2009

#	DEPT	ITEM	APPROP	CURRENT RESTRICTION	OCTOBER RESTRICTION	NOTES
12	DHE	State Historical Society	\$1,457,605	\$0	\$364,401	25% restriction on total funds. Limited state resources need to be preserved for core funding to the higher ed institutions.
13	DOR	Salaries/Operating	\$43,644,629	\$1,308,963	\$1,128,656	Additional reduction above positions already eliminated.
14	DOR	Assessment Maintenance	\$19,020,668	\$0	\$6,117,708	County reimbursement rate reduced to \$4.00 per parcel. Minimum is \$3.00 set by Statute 137.750. Currently at \$5.99.
15	MODOT	Transportation Assistance Program	\$1,592,172	\$159,217	\$238,826	Additional 15% restriction of original GR appropriation. With previous FY10 restriction, total restriction brought to 25%.
16	OA	Salaries/Operating	\$61,073,476	\$1,801,165	\$625,086	Additional reduction above positions already eliminated.
17	OA	Facilities Maintenance and Repairs Fund Transfer	\$107,832,197	\$47,832,197	\$20,000,000	This transfer is spread out over both FY10 and FY11 GR and is used for upkeep of state buildings.
18	OA	Broadband	\$40,000,000	\$0	\$8,800,000	Restriction based on estimate of what will be needed for FY 10 and FY 11.
19	OA-Benefits	Other Post Employment Benefits (OPEB)	\$31,055,000		\$11,155,000	Maintains prefunding of anticipated future retiree costs at the FY09 level.
20	MDA	Salaries/Operating	\$9,602,561	\$201,700	\$235,208	Additional reduction above positions already eliminated.
21	DNR	Salaries/Operating	\$9,893,893	\$286,052	\$481,099	Additional reduction above positions already eliminated.

FY 2010
ADDITIONAL EXPENDITURE RESTRICTIONS

10-28-2009

#	DEPT	ITEM	APPROP	CURRENT RESTRICTION	OCTOBER RESTRICTION	NOTES
22	DED	Salaries/Operating	\$5,014,448	\$24,700	\$222,609	Additional reduction above positions already eliminated.
23	DED	A&E - Arts Council	\$10,185,000	\$1,018,500	\$4,430,474	Restrict 3rd & 4th quarter transfers.
24	DED	A&E - Humanities Council	\$1,697,500	\$169,750	\$738,412	Restrict 3rd & 4th quarter transfers.
25	DED	A&E - Public Broadcasting	\$1,697,500	\$169,750	\$738,412	Restrict 3rd & 4th quarter transfers.
26	DED/ DNR	A&E - Historic Preservation	\$1,697,500	\$169,750	\$738,412	Restrict 3rd & 4th quarter transfers.
27	DED/ SOS	A&E - State Library Networking	\$1,607,500	\$160,750	\$699,262	Restrict 3rd & 4th quarter transfers.
28	DED	Mo Tech Investment Trf	\$4,352,691	\$1,000,000	\$1,473,996	Restrict 3rd & 4th quarter transfers.
29	DED	Sm Bus Develop Ctrs Trf (MOFAST)	\$500,000	\$0	\$75,000	15% of GR original approp. This approp is used to pay the MOFAST counselors salaries.
30	DED	Tourism Trf	\$23,659,810	\$7,000,000	\$1,604,278	10% of available amount.
31	DED	Life Sciences Research Board	\$13,300,000	\$0	\$13,034,000	(Life Sciences Research Trust Fund) Need to preserve these dollars for Medicaid Program, given limited state resources. Restriction will mean no new grants for one year.
32	DED	TIF Transfer	\$13,158,455	\$1,515,846	\$918,582	Updated estimate of amount needed.
33	DED	Mo Job Develop Fund Trf	\$11,083,939	\$625,000	\$483,394	Current restriction plus October restriction would be 10% of approp.

FY 2010
ADDITIONAL EXPENDITURE RESTRICTIONS

10-28-2009

#	DEPT	ITEM	APPROP	CURRENT RESTRICTION	OCTOBER RESTRICTION	NOTES
34	DOLIR	Salaries/Operating	\$772,389	\$123,855	\$7,688	Additional reduction above positions already eliminated.
35	DPS	Salaries/Operating	\$52,403,497	\$2,437,611	\$3,652,810	Additional reduction above positions already eliminated.
36	DPS	Interoperability	\$87,000,000	\$0	\$29,319,115	Total cost estimates down by \$10 million. In addition, at least \$19 million can be funded through Highway funds, since it is for Highway Patrol Officer costs.
37	DOC	Salaries/Operating	\$396,007,516	\$5,255,778	\$3,200,000	Additional reduction above positions already eliminated.
38	DOC	Medical Services Contract	\$129,859,956	\$0	\$832,650	Restriction based on expected savings from change in healthcare contract, already signed and effective October 1, 2009.
39	DOC	Mentoring for Children of the Incarcerated	\$400,000	\$40,000	\$60,000	Community outreach program for families of offenders. Additional restriction of 15% of original approp for a total of 25%.
40	DOC	St. Louis Offender Re-entry Program	\$750,000	\$75,000	\$112,500	Used for services for offenders no longer under state custody. October restriction is an additional 15% of original approp for a total of 25% for the year.
41	DMH	Salaries/Operating	\$269,136,696	\$1,131,003	\$3,665,066	Additional reduction above positions already eliminated.

ADDITIONAL EXPENDITURE RESTRICTIONS

#	DEPT	ITEM	APPROP	CURRENT RESTRICTION	OCTOBER RESTRICTION	NOTES
42	DMH	DMH community program dollars	\$78,515,322	\$874,517	\$3,000,000	This will include ADA, CPS and DD non-Medicaid clients. All existing clients will continue to be served; we will stop taking new clients. Restriction necessary to preserve limited resources for Medicaid clients.
43	DMH	Funding for one-time & pilot projects	\$0		\$9,000,000	Federal cash earned beyond what was budgeted. DMH would have used these dollars to request funding for one-time new decision items, including to help pay start up costs of new initiatives.
44	DHSS	Salaries/Operating	\$32,489,743	\$1,177,392	\$821,840	Additional reduction above positions already eliminated.
45	DSS	Salaries/Operating	\$103,302,103	\$5,120,068	\$5,114,108	Additional reduction above positions already eliminated.
46	DSS	Federal Bonus Funds			\$6,885,999	State earned bonus for food stamp accuracy in 2008 and a portion of bonus earned in 2007. These funds would have been used for enhanced computer systems and other administrative purposes.
47	DSS	Adolescent Boys Program	\$300,000		\$40,500	15% of remaining. Awarded July 9, 2009 to MO Alliance of Boys and Girls Club.

ADDITIONAL EXPENDITURE RESTRICTIONS

#	DEPT	ITEM	APPROP	CURRENT RESTRICTION	OCTOBER RESTRICTION	NOTES
48	DSS	Contract for FAMIS system	\$800,000	\$463,212	\$236,788	Ending small contract related to FAMIS system. Oversight work will be done by state employees.
49	DSS/ DHSS/ DMH	Medicaid Cost Containment			\$32,450,000	Various efforts to contain general revenue costs for the Medicaid Program, including ensuring Medicare and other third party insurers are properly billed for services, ensuring proper utilization of services, using provider taxes, and ensuring reimbursements do not exceed Medicare rates. Includes Hospitals, Nursing Homes, In-Home Providers, Pharmacy, Durable Medical Equipment, Physicians, and Mental Health Providers.
50	SOS	Available Fund Balance			\$3,800,000	Fund balance available in the Investor Education Fund.
					\$203,741,063	